

Campaign Finance Report

United MESA FIRE FIGHTERS PAC Committee #: 200002330

Treasurer: Enriquez, Mark Anthony PO Box 848, Mesa, AZ 85211

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2011 January 31st Report 1

Election Cycle: 2011-2012

Date Filed: January 31, 2011

Reporting Period: January 1, 2010-December 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$18,944.54
Total Cash Receipts this Reporting Period: \$24,784.00
Total Cash Disbursements this Reporting Period: \$17,802.30
Cash Balance at End of Reporting Period: \$25,926.24

Report ID: 68741

Covers 01/01/2010 to 12/31/2010 Filed on 01/31/2011

Summary of Activity

Income Schedule This Period				Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$24,784.00	\$0.00	\$24,784.00	\$24,784.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$24,784.00	\$0.00	\$24,784.00	\$24,784.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$5,392.30	\$0.00	\$5,392.30	\$5,392.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,410.00	\$0.00	\$12,410.00	\$12,410.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,802.30	\$0.00	\$17,802.30	\$17,802.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,802.30		·	_

Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	01/06/2010	\$984.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy contributions			
Name:	MEMBERS United Mesa Firefighters	01/20/2010	\$980.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy contributions			
Name:	MEMBERS United Mesa Firefighters	02/03/2010	\$980.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	02/17/2010	\$972.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	03/03/2010	\$972.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntairy payroll contribution			
Name:	MEMBERS United Mesa Firefighters	03/17/2010	\$972.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy payroll deduction			
Name:	MEMBERS United Mesa Firefighters	03/31/2010	\$972.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntairy Payroll contribution			
Name:	MEMBERS United Mesa Firefighters	04/14/2010	\$972.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy payroll contribution			
Name:	MEMBERS United Mesa Firefighters	04/28/2010	\$964.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy payroll contribution			
Name:	MEMBERS United Mesa Firefighters	05/12/2010	\$960.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Payroll Contribution			
Name:	MEMBERS United Mesa Firefighters	05/26/2010	\$960.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	06/09/2010	\$960.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	06/23/2010	\$960.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Payroll contribution			

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Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	07/07/2010	\$952.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	07/21/2010	\$936.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Payroll contribution			
Name:	MEMBERS United Mesa Firefighters	08/04/2010	\$940.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	08/18/2010	\$940.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/01/2010	\$940.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/15/2010	\$940.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/29/2010	\$936.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	10/14/2010	\$936.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	10/28/2010	\$936.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	11/10/2010	\$936.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	11/24/2010	\$928.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	12/09/2010	\$932.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntairy contribution			
Name:	MEMBERS United Mesa Firefighters	12/23/2010	\$924.00	\$2,784.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			

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January 31st Report 1

Covers 01/01/2010 to 12/31/2010

Total of Individual Contributions	\$24,784.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$24,784.00	

Schedule E1 - Operating expenses

Schedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	Arizona Storage Inns	02/09/2010	\$1,104.30	\$0.00
Address:	1750 N Country Club Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Storage			
Memo:	paid until 12/10			
Name:	A-Z PETITION PARTNERS	03/25/2010	\$1,000.00	\$3,038.00
Address:	202 E McDowell Rd, Ste 200, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Polling/Research			
Name:	A-Z PETITION PARTNERS	12/10/2010	\$3,038.00	\$3,038.00
Address:	202 E McDowell Rd, Ste 200, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Consultants			
Name:	Arizona Secretary of State	12/30/2010	\$250.00	\$250.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	2011 standing committee fee			
Total of Operati	ng Expenses		\$5,392.30	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$5,392.30	

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Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	campaign to elect doretta allison	02/18/2010	\$410.00	\$0.00
Address:	3271 N Riverside Dr, Florence, AZ 85132		Cash	
Memo:	400.DA			
Name:	Committee to Re-elect valerie woolridge	02/18/2010	\$410.00	\$0.00
Address:	PO Box 482, Florence, AZ 85132		Cash	
Memo:	300.VW			
Name:	Citizens for Public safety	03/25/2010	\$5,000.00	\$0.00
Address:	1386 W Laurel Ave, Gilbert, AZ 85233		Cash	
Memo:	PC2010-01			
Name:	Donna wallace For Chandler City Council	03/25/2010	\$410.00	\$0.00
Address:	1179 E Buffalo St, Chandler, AZ 85225		Cash	
Memo:	C10-01			
Name:	Tempe First	03/25/2010	\$500.00	\$0.00
Address:	PO Box 1833, Tempe, AZ 85280		Cash	
Name:	committee to elect eddie smith	05/17/2010	\$410.00	\$0.00
Address:	6101 W Cholla St, Glendale, AZ 85304		Cash	
Memo:	1000673			
Name:	201000502 - Dave Braswell for Senate 2010	05/17/2010	\$410.00	\$0.00
Address:	114 W Canterbury Ln, Phoenix, AZ 85023		Cash	
Memo:	201000502			
Name:	Antenori for Arizona	07/12/2010	\$410.00	\$0.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Memo:	200893602			
Name:	201000346 - Committee to Elect Karen Fann LD1	07/12/2010	\$410.00	\$0.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Name:	Committe to Elect Doug Fishel	08/11/2010	\$410.00	\$0.00
Address:	105 Rockridge Dr, Sedona, AZ 86336		Cash	
Memo:	2010-054			
Name:	Committee to Elect Ty Montgomery	08/11/2010	\$410.00	\$0.00
Address:	135 Vista Mesa Dr, Sedona, AZ 86351		Cash	
Memo:	2010-059			
Name:	Friends Of Doug Fitzpatrick	08/11/2010	\$410.00	\$0.00
Address:	70 Eastern Vis N, Sedona, AZ 86351		Cash	
Memo:	2010-055			
Name:	keep the cubs in mesa yes on 420	09/03/2010	\$2,000.00	\$0.00
Address:	Unk, Unk, Unk 85201		Cash	
Name:	Mark Lane for School Board	09/03/2010	\$200.00	\$200.00
Address:	1845 E Hartford Ave, Phoenix, AZ 85022		Cash	

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Schedule E4 - Other expenses

Scheaule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Mark Lane for School Board	11/25/2010	\$200.00	\$200.00
Address:	1845 E Hartford Ave, Phoenix, AZ 85022		Cash	
Name:	Friends of Thelda Williams	12/07/2010	\$410.00	\$410.00
Address:	4209 W. Country Gables Drive, Phoenix, AZ 85053		Cash	
Memo:	can 06 12			
Total of Other E	Expenses		\$12,410.00	
Total of Refund	otal of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Oth	et Total of Other Expenses		\$12,410.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

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